RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 27th 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $	31470 00	By paid depositors, Coin, $	
" " Bars, $		" " " Bars, $	
Received on Transfer Orders		Payments on Transfer Orders	
" by Check on Assistant Treasurer		Deposited in Treasury	
" from Coiner—D. E		Reserved for Annual Assay—E	
" " " E		Assay Coins sent Director—E	
		Bars exchanged for Gold Coin	
" in exchange for Silver Coins			
" Coin in exchange for Gold Bars			
" Bars from Weigh Clerk			
		Balance—Coin, $	31470 00
		Bars, $	
	31470 00		31470 00

SILVER COIN AND BARS.

To Balance, Coin, $	2996260 93	By paid Silver Purchases, Coin, $	
" " Bars, $		" Sixteen c/ds Deposits, ~~Bars~~, $	
Received on Transfer Orders		Paid ~~Transfer Orders~~ and Letters	11670 00
" from Coiner, Dollars, $	60000 00	Deposited in Treasury	
" " " Fract'l Doll's, $		Exchanged for Gold Coin	
" " " Dimes		Expenses distribution	
" in Bars		Reserved for Annual Assay—Dollars	30 00
" Sup't's Check on Ass't Treas'r		Assay Coins sent Director—Dollars	2 00
		Paid in change on Gold Deposits	
		Balance—Coin, $	3044558 93
		Bars, $	
	3056260 93		3056260 93

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar. Wages & Contg	Coinage G & Subs	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	4706 93	3,030 08	3804 90	3517 17	782 83	189 53	16,031.44

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.		Treas-Notes SILVER.	1,000.00		
	$		$		$
Double-Eagles		Standard Dollars	2963000 00	Currency	16031 00
Eagles	31360 00	Half-Dollars	21175 00	Gold	
Half-Eagles	110 00	Quarter-Dollars	18375 00	Silver	
Three-Dollar Pieces		Dimes	19640 00	Minor Coins	44
Quarter-Eagles		Minor Coins	1 68		
Dollars		Notes	21260 00		
		Mutilated	107 25		
TOTAL	31470 00		3044558 93		16031 44

Superintendent's Credit with the Assistant Treasurer at ....

Gold.....$ ....
Silver....$ ....
TOTAL, $ ....

John H. Hamilton
Cashier.

2—759